

MONTANA SHARED CATALOG BUDGET FY09 (Amended July 24, 2008)

REVENUE	PROJECTED	RECEIVED	BALANCE
RESERVE FUND			
Reserve Fund FY09 contributions (existing libraries)	\$0.00	\$0.00	
Reserve Fund FY09 contributions (new libraries 2008)	\$0.00	\$0.00	
Reserve Fund forward	<u>\$26,232.22</u>	<u>\$0.00</u>	
RESERVE FUND TOTAL:	\$26,232.22	\$26,232.22	
MEMBER REVENUE			
Estimated revenues from existing libraries (w/o reserve fund)	\$213,148.05	<u>\$0.00</u>	
New libraries revenues from startup (w/o reserve fund)	<u>\$6,613.00</u>	<u>\$0.00</u>	
TOTAL MEMBER REVENUE:	\$219,761.05		\$0.00
LSTA			
LSTA Grant Revenue for new libraries	\$45,313.00	\$0.00	
LSTA MSC staff position	\$ 22,717.00	\$0.00	
LSTA moving to Unicorn Model H - Note: Year 5 of 5 (will change soon)	<u>\$17,500.00</u>	<u>\$0.00</u>	
TOTAL LSTA:	\$85,530.00		\$0.00
TOTAL REVENUE:	\$331,523.27		\$0.00
EXPENSES			
LSTA EXPENSES			
Model G to Model H	\$17,500.00	\$0.00	
New library Sirsi costs (LSTA)	\$45,313.00	\$0.00	
MSC staff person (LSTA)	<u>\$22,717.00</u>	<u>\$0.00</u>	
TOTAL LSTA EXPENSES:	\$85,530.00		\$0.00
MEMBER EXPENSES			
CATALOG EXPENSES			
IBM HW/SW Maintenance	\$4,365.00	\$0.00	
Server replacement fund	\$5,000.00	\$0.00	
Server location costs	\$2,500.00	\$0.00	
Sirsi licensing, annual sw licensing for consortia (inc. test system 2606.23)	\$95,531.24	\$0.00	
iBistro/iLink	\$32,934.81	\$0.00	
LTI Authority existing libraries (LTI for new libraries is in line 13)	\$10,000.00	\$0.00	
New library direct costs (excluding training costs)	\$6,613.00	\$0.00	
Catalog Maintenance	\$10,000.00	\$0.00	
Director's Station maintenance \$10,400 (040108 - 033109)	<u>\$10,400.00</u>	<u>\$0.00</u>	
TOTAL CATALOG EXPENSES:	\$177,344.05		\$0.00
TRAINING			
MSC Committee Travel Reimbursement	\$2,000.00	\$0.00	
Executive Committee Travel	\$2,000.00	\$0.00	
MSC Membership Meetings	\$2,500.00	\$0.00	
Library training	\$1,700.00	\$0.00	
Conferences	\$8,500.00	\$0.00	
New library training	<u>\$3,000.00</u>	<u>\$0.00</u>	
TOTAL TRAINING:	\$19,700.00		\$0.00
MSC STAFF PERSON			
	<u>\$22,717.00</u>		
TOTAL MEMBER EXPENSES:	\$219,761.05		\$0.00
TOTAL EXPENSES: (MEMBER EXPENSES + LSTA EXPENSES)			
	\$305,291.05		
MSC Libraries total non-LSTA revenues	\$219,761.05		
MSC Libraries total non-LSTA expenses	<u>\$219,761.05</u>		
Balance:	\$0.00		

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MSC Reserve Fund Forward

	<u>Beginning Balance</u>	<u>Running Balance</u>
	\$32,860.54	\$32,860.54
FY08 Expenditures		
Ken Adams Unicorn System Admin training	\$1,800.00	\$31,060.54
Stephen Abrams costs for MLA appearance	\$1,100.00	\$29,960.54
Additional Hardware Maintenance cost (actual 4365 - budgeted 3876)	\$485.00	\$29,475.54
Unplanned trip for Mike Price to attend API refresher training and SuperConference	\$1,593.32	\$27,882.22
Jemma Hackbarth Unicorn System Admin training (proposed)	\$1,200.00	\$26,682.22
Book Blitz Training for MSC Assistant (Jess, Oct 07)	\$450.00	\$26,232.22
		\$26,232.22
FY09 Deposits and Expenditures	\$26,232.22	